

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

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*** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	199,191.42	59.80%	67,285.40	20.20%	266,476.82	80.00%	66,619.20	20.00%	333,096.02	0.00	333,096.02
A	831	Eligibility Administration	4,489,849.02	49.11%	2,824,310.15	30.89%	7,314,159.17	80.00%	1,828,538.40	20.00%	9,142,697.57	276,909.72	9,419,607.29
A	832	Service Administration	4,351,668.78	59.80%	1,469,961.70	20.20%	5,821,630.48	80.00%	1,455,407.62	20.00%	7,277,038.10	643,448.23	7,920,486.33
A	842	Eligibility Admin Pass-Thru	3,388,201.03	48.02%	0.00	0.00%	3,388,201.03	48.02%	3,667,407.77	51.98%	7,055,608.80	0.00	7,055,608.80
A	847	Service Pass-Thru	4,081,816.68	23.07%	0.00	0.00%	4,081,816.68	23.07%	13,608,330.59	76.93%	17,690,147.27	292,431.70	17,982,578.97
A	860	Fuel Administration - Heating	21,521.75	100.00%	0.00	0.00%	21,521.75	100.00%	0.00	0.00%	21,521.75	144,856.57	166,378.32
A	872	View Purch Serv & Administration	674,250.85	48.96%	702,895.50	51.04%	1,377,146.35	100.00%	0.00	0.00%	1,377,146.35	118,158.39	1,495,304.74
A	873	Foster Parent Training	195,261.17	45.00%	0.00	0.00%	195,261.17	45.00%	238,652.48	55.00%	433,913.65	0.00	433,913.65
A	884	Local Day Care Staff Allowance	1,198,621.00	100.00%	0.00	0.00%	1,198,621.00	100.00%	0.00	0.00%	1,198,621.00	0.00	1,198,621.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	274,349.02	51.49%	0.00	0.00%	274,349.02	51.49%	258,470.98	48.51%	532,820.00	239,511.45	772,331.45
A	891	Statewide Fraud Free Program	136,832.04	50.00%	136,832.04	50.00%	273,664.08	100.00%	0.00	0.00%	273,664.08	0.00	273,664.08
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 19,011,562.77	41.93%	\$ 5,201,284.78	11.47%	\$ 24,212,847.55	53.41%	\$ 21,123,427.04	46.59%	\$ 45,336,274.59	\$ 1,715,316.06	\$ 47,051,590.65

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	849,369.20	80.00%	849,369.20	80.00%	212,342.30	20.00%	1,061,711.50	0.00	1,061,711.50
B	808	TANF - Manual Checks	(18,859.65)	51.45%	(17,796.63)	48.55%	(36,656.28)	100.00%	0.00	0.00%	(36,656.28)	0.00	(36,656.28)
B	811	AFDC - Foster care	1,530,878.70	50.00%	1,530,878.70	50.00%	3,061,757.40	100.00%	0.00	0.00%	3,061,757.40	0.00	3,061,757.40
B	812	Adoption Subsidy	1,067,382.66	50.00%	1,067,382.66	50.00%	2,134,765.32	100.00%	0.00	0.00%	2,134,765.32	0.00	2,134,765.32
B	813	General Relief	0.00	0.00%	690,043.52	62.50%	690,043.52	62.50%	414,026.15	37.50%	1,104,069.67	0.00	1,104,069.67
B	817	Special Needs Adoption	0.00	0.00%	4,453,650.59	100.00%	4,453,650.59	100.00%	0.00	0.00%	4,453,650.59	0.00	4,453,650.59
B	819	Refugee Resettlement	200,000.00	100.00%	0.00	0.00%	200,000.00	100.00%	0.00	0.00%	200,000.00	4,295.00	204,295.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(289.00)	100.00%	(289.00)	100.00%	0.00	0.00%	(289.00)	0.00	(289.00)
Subtotal: Benefit Payments to Clients			\$ 2,779,401.71	23.20%	\$ 8,573,239.04	71.57%	\$ 11,352,640.75	94.77%	\$ 626,368.45	5.23%	\$ 11,979,009.20	\$ 4,295.00	\$ 11,983,304.20

Client Services Purchased by LDSSs

PS	820	Adoptions Incentives	10,011.92	100.00%	0.00	0.00%	10,011.92	100.00%	0.00	0.00%	10,011.92	0.00	10,011.92
PS	824	Other Purchased Services	638,447.48	80.00%	0.00	0.00%	638,447.48	80.00%	159,611.90	20.00%	798,059.38	194,225.41	992,284.79
PS	829	Family Preservation (SSBG)	61,902.40	80.00%	0.00	0.00%	61,902.40	80.00%	15,475.60	20.00%	77,378.00	30,234.22	107,612.22
PS	833	Adult Services	397,076.79	80.00%	0.00	0.00%	397,076.79	80.00%	99,269.21	20.00%	496,346.00	0.00	496,346.00
PS	844	Food Stamp Employment & Training Purchased Serv	111,358.00	100.00%	0.00	0.00%	111,358.00	100.00%	0.00	0.00%	111,358.00	3,352.00	114,710.00
PS	861	Independent Living Education and Training Vouchers	43,975.02	80.00%	0.00	0.00%	43,975.02	80.00%	10,993.75	20.00%	54,968.77	0.00	54,968.77
PS	862	Independent Living - Basic Allocation	72,089.00	100.00%	0.00	0.00%	72,089.00	100.00%	0.00	0.00%	72,089.00	27,239.22	99,328.22
PS	863	Independent Living - Demonstration Project	23,462.01	50.00%	0.00	0.00%	23,462.01	50.00%	23,462.01	50.00%	46,924.02	27,239.22	74,163.24
PS	864	Respite Care	4,247.77	64.36%	2,352.23	35.64%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	866	Family Preservation / Support - Purch. Services	375,756.02	75.00%	75,151.19	15.00%	450,907.21	90.00%	50,100.80	10.00%	501,008.01	0.00	501,008.01
PS	867	TANF Competitive Grant	233,333.00	100.00%	0.00	0.00%	233,333.00	100.00%	0.00	0.00%	233,333.00	6,430.86	239,763.86
PS	871	View Working and Trans Day Care	2,762,936.63	50.00%	2,210,349.12	40.00%	4,973,285.75	90.00%	552,587.36	10.00%	5,525,873.11	0.00	5,525,873.11
PS	878	Head Start Transition To Work	303,431.62	100.00%	0.00	0.00%	303,431.62	100.00%	0.00	0.00%	303,431.62	0.00	303,431.62
PS	881	Non-View Day Care	2,113,902.00	50.00%	1,691,121.60	40.00%	3,805,023.60	90.00%	422,780.40	10.00%	4,227,804.00	3,975,857.88	8,203,661.88
PS	882	Non-View Day Care Pass-Thru	6,094,215.20	51.49%	0.00	0.00%	6,094,215.20	51.49%	5,741,510.60	48.51%	11,835,725.80	0.00	11,835,725.80
PS	883	Non-View Day Care 100% Federal	4,747,901.41	100.00%	0.00	0.00%	4,747,901.41	100.00%	0.00	0.00%	4,747,901.41	7,494.33	4,755,395.74
PS	890	CDC - Quality Initiative Program	101,406.00	100.00%	0.00	0.00%	101,406.00	100.00%	0.00	0.00%	101,406.00	0.00	101,406.00
PS	895	Adult Protective Services	19,911.19	80.00%	0.00	0.00%	19,911.19	80.00%	4,977.81	20.00%	24,889.00	0.00	24,889.00
PS	897	FSET - Purchased Services Pass-Thru	15,656.13	50.00%	0.00	0.00%	15,656.13	50.00%	15,656.13	50.00%	31,312.26	0.00	31,312.26
Subtotal: Client Services Purchased by LDSSs			\$ 18,131,019.59	62.08%	\$ 3,978,974.14	13.62%	\$ 22,109,993.73	75.70%	\$ 7,096,425.57	24.30%	\$ 29,206,419.30	\$ 4,272,073.14	\$ 33,478,492.44

Totals: Local Department of Social Services

\$ 39,921,984.07 46.14% \$ 17,753,497.96 20.52% \$ 57,675,482.03 66.66% \$ 28,846,221.06 33.34% \$ 86,521,703.09 \$ 5,991,684.20 \$ 92,486,148.07

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	1,012,561.42	50.01%	0.00	0.00%	1,012,561.42	50.01%	1,012,219.68	49.99%	2,024,781.10	0.00	2,024,781.10
Subtotal: Central Services Cost Allocation			\$ 1,012,561.42	0.00%	\$ -	0.00%	1,012,561.42	0.00%	\$ 1,012,219.68	0.00%	\$ 2,024,781.10	\$ -	\$ 2,024,781.10
Grand Totals: To Localities			\$ 40,934,545.49	46.23%	\$ 17,753,497.96	20.05%	\$ 58,688,043.45	66.28%	\$ 29,858,440.74	33.72%	\$ 88,546,484.19	\$ 5,991,684.20	\$ 94,510,929.17
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	19,625,442.08	53.89%	19,625,442.08	53.89%	16,792,153.17	46.11%	36,417,595.25	0.00	36,417,595.25
SW		Energy Assistance	283,130.82	100.00%	0.00	0.00%	283,130.82	100.00%	0.00	0.00%	283,130.82	0.00	283,130.82
SW		FAMIS (Total Title XXI Expenditures)	7,499,385.15	65.00%	4,038,130.47	35.00%	11,537,515.62	100.00%	0.00	0.00%	11,537,515.62	0.00	11,537,515.62
SW		Food Stamp Benefits	19,777,223.00	100.00%	0.00	0.00%	19,777,223.00	100.00%	0.00	0.00%	19,777,223.00	0.00	19,777,223.00
SW		Medicaid Benefits	133,192,604.09	50.00%	133,192,604.09	50.00%	266,385,208.17	100.00%	0.00	0.00%	266,385,208.17	0.00	266,385,208.17
SW		State & Local Health	0.00	0.00%	585,858.88	75.00%	585,858.88	75.00%	195,288.61	25.00%	781,147.49	0.00	781,147.49
SW		TANF	2,260,738.94	45.35%	2,724,352.44	54.65%	4,985,091.38	100.00%	0.00	0.00%	4,985,091.38	0.00	4,985,091.38
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 163,013,082.00	47.92%	\$ 160,166,387.95	47.08%	\$ 323,179,469.95	95.01%	\$ 16,987,441.78	4.99%	\$ 340,166,911.73	\$ -	\$ 340,166,911.73
Grand Totals: Social Services System			\$ 203,947,627.49	47.57%	\$ 177,919,885.91	41.50%	\$ 381,867,513.40	89.07%	\$ 46,845,882.52	10.93%	\$ 428,713,395.92	\$ 5,991,684.20	\$ 434,677,840.90